

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	349,790	54.53%	192,200	29.97%	541,990	84.50%	99,417	15.50%	641,407	1,475	13,467	656,349
A	858	Staff & Operations Pass Through	234,311	34.85%	0	0.00%	234,311	34.85%	438,028	65.15%	672,339	1,275	0	673,614
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 584,101	44.46%	\$ 192,200	14.63%	\$ 776,301	59.09%	\$ 537,445	40.91%	\$ 1,313,746	\$ 2,750	\$ 13,467	\$ 1,329,963
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	40,817	80.00%	40,817	80.00%	10,204	20.00%	51,021	0	0	51,021
B	811	IV-E - Foster Care	23,054	50.00%	23,054	50.00%	46,108	100.00%	0	0.00%	46,108	(0)	0	46,108
B	812	IV-E - Adoption Assistance	73,998	50.00%	73,998	50.00%	147,996	100.00%	0	0.00%	147,996	0	11,200	159,196
B	814	Fostering Futures Foster Care Assistance	12,215	50.00%	12,215	50.00%	24,429	100.00%	0	0.00%	24,429	(0)	0	24,429
Subtotal: Benefit Payments to Clients			\$ 109,267	40.54%	\$ 150,083	55.68%	\$ 259,350	96.21%	\$ 10,204	3.79%	\$ 269,554	\$ (0)	\$ 11,200	\$ 280,754
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	234	84.00%	1	0.50%	235	84.50%	43	15.50%	278	0	2,080	2,358
PS	833	Adult Services	3,589	80.00%	0	0.00%	3,589	80.00%	897	20.00%	4,486	0	0	4,486
PS	861	Independent Living Program - E&T Vouchers	150	80.00%	37	20.00%	187	100.00%	0	0.00%	187	0	0	187
PS	862	Independent Living Program - Basic Allocation	1,128	80.00%	282	20.00%	1,410	100.00%	0	0.00%	1,410	0	0	1,410
PS	866	Family Preservation / Support - Purch Serv	20,985	75.00%	2,658	9.50%	23,643	84.50%	4,337	15.50%	27,979	(0)	0	27,979
PS	872	VIEW	1,737	8.87%	14,809	75.63%	16,546	84.50%	3,035	15.50%	19,581	(0)	0	19,581
Subtotal: Client Services Purchased by LDSSs			\$ 27,822	51.60%	\$ 17,788	32.99%	\$ 45,609	84.58%	\$ 8,312	15.42%	\$ 53,922	\$ (0)	\$ 2,080	\$ 56,002
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 721,189	44.05%	\$ 360,071	21.99%	\$ 1,081,261	66.04%	\$ 555,961	33.96%	\$ 1,637,222	\$ 2,750	\$ 26,747	\$ 1,666,718

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	51,563	50.00%	0	0.00%	51,563	50.00%	51,563	50.00%	103,126	0	78,143	181,269
Subtotal: Central Services Cost Allocation			\$ 51,563	50.00%	\$ -	0.00%	\$ 51,563	50.00%	\$ 51,563	50.00%	\$ 103,126	\$ -	\$ 78,143	\$ 181,269
Grand Totals: To Localities			\$ 772,752	44.40%	\$ 360,071	20.69%	\$ 1,132,824	65.09%	\$ 607,524	34.91%	\$ 1,740,348	\$ 2,750	\$ 104,890	\$ 1,847,987
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	981,973	55.93%	981,973	55.93%	773,789	44.07%	1,755,762	0	0	1,755,762
SW		Medicaid Benefits	8,108,719	50.00%	8,045,664	49.61%	16,154,383	99.61%	63,054	0.39%	16,217,437	0	0	16,217,437
SW		Supplemental Nutrition Assistance Program (SNAP)	1,500,533	100.00%	0	0.00%	1,500,533	100.00%	0	0.00%	1,500,533	0	0	1,500,533
SW		State & Local Health ⁵												
SW		Energy Assistance	59,884	100.00%	0	0.00%	59,884	100.00%	0	0.00%	59,884	0	0	59,884
SW		TANF/TANF UP	43,470	44.19%	54,891	55.81%	98,361	100.00%	0	0.00%	98,361	0	0	98,361
SW		FAMIS (Total Title XXI Expenditures)	675,341	88.00%	92,092	12.00%	767,433	100.00%	0	0.00%	767,433	0	0	767,433
SW		Child Care (VACMS) ⁶	140,590	74.75%	47,480	25.25%	188,070	100.00%	0	0.00%	188,070	0	0	188,070
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,528,536	51.14%	\$ 9,222,101	44.79%	\$ 19,750,637	95.94%	\$ 836,843	4.06%	\$ 20,587,480	\$ -	\$ -	\$ 20,587,480
Grand Totals: Social Services System			\$ 11,301,289	50.62%	\$ 9,582,172	42.92%	\$ 20,883,461	93.53%	\$ 1,444,368	6.47%	\$ 22,327,828	\$ 2,750	\$ 104,890	\$ 22,435,467